

Ref :: SD:523/524/11/12::2022-23

23.12.2022

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible Bonds for which Interest / Principal obligations is payable during the quarter January 2023 – March 2023.

Sr. No.	Name of Issuer	ISIN No.	Due Date	Record Date	Purpose
1	Canara Bank	INE476A09249	03-Jan-2023	19-Dec-2022	Interest Payment
2	Canara Bank	INE476A08043	07-Jan-2023	23-Dec-2022	Interest Payment
3	Canara Bank	INE476A08118	02-Feb-2023	18-Jan-2023	Interest Payment
4	Canara Bank	INE476A08159	04-Mar-2023	17-Feb-2023	Interest Payment
5	Canara Bank	INE476A08035	05-Mar-2023*	20-Feb-2023 [#]	Interest Payment
6	Canara Bank	INE476A08076	11-Mar-2023*	24-Feb-2023	Interest Payment
7	Canara Bank	INE667A08021	23-Mar-2023	08-Mar-2023	Interest Payment
8	Canara Bank	INE476A09256	27-Mar-2023	13-Mar-2023 [#]	Interest Payment

*For the Bonds INE476A08035 and INE476A08076 coupon payment falls on 05-Mar-2023 and 11-Mar-2023 respectively which are holidays, hence coupon payment will be made on next business days i.e. 06-Mar-2023 and 13-Mar-2023 respectively as per the terms of Information Memorandum.

[#]For the Bonds INE476A08035 and INE476A09256 Record Date falls on 18-Feb-2023 and 12-Mar-2023 which are holidays, hence the immediate succeeding business days shall be considered as the Record Dates i.e. 20-Feb-2023 and 13-Mar-2023 respectively as per the terms of Information Memorandum.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

VINAY

MOHTA

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

Digitally signed
by VINAY MOHTA
Date: 2022.12.23
18:58:43 +05'30'

सचिवीय विभाग

प्रधान कार्यालय

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